

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	Alpha Red, Inc.	§ Case No. 08-37782
		§
		§
		§
Debtor(s)		

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on 12/03/2008. The case was converted to one under Chapter 7 on 12/23/2008. The undersigned trustee was appointed on 12/23/2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 849,747.63

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>159,548.03</u>
Administrative expenses	<u>461,452.08</u>
Bank service fees	<u>30,781.76</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemption paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 197,965.76</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/13/2010 and the deadline for filing governmental claims was 09/13/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$45,737.38. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$45,737.38, for a total compensation of \$45,737.38.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/25/2022

By: /s/ Douglas J. Brickley
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 08-37782 WWS
Case Name: Alpha Red, Inc.

Period Ending: 08/25/22

Trustee: Douglas J. Brickley
Filed (f) or Converted (c): 12/23/08 (c)
§341(a) Meeting Date: 01/26/09
Claims Bar Date: 09/13/10

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Turnover from Ch 11 Chase Bank account 000000754775674, value at 12/23	42,493.83	42,493.83		42,493.83	FA
2	Turnover from Ch 11 Chase Bank account 000000754775658, value at 12/23	387.94	387.94		387.94	FA
3	Amegy account 3801233, value at 12/23	0.00	0.00		0.00	FA
4	Miscellaneous DVDs and promotional materials (see footnote)	0.00	0.00	OA	0.00	FA
5	Accounts receivable created through the normal course of business	2,078,504.94	2,078,504.94		125,362.43	FA
6	As shown on Debtors financials, "Shareholder Loans" appear to have been incurred by James and Christine McCreary via use of Debtors Paypal and epassporte accts.	1,037,775.00	1,037,775.00		0.00	FA
7	Domain naming rights to approximately 61 websites. (see footnote)	0.00	0.00	OA	0.00	FA
8	Fifteen (15) tires and rims (see footnote)	0.00	0.00		1,900.00	FA
9	Office Furniture and Equipment. See attached schedule B-28. (see footnote)	44,978.00	44,978.00	OA	0.00	FA
10	Office Furniture and Equipment Used in the Business. See attached schedule B-29. (see footnote)	1,898,225.00	1,898,225.00	OA	405,783.53	FA
11	Judgement against James Reed McCreary (see footnote)	0.00	3,788,333.00		31,157.00	FA
12	Judgement against Benjamin Pennell (u) (see footnote)	0.00	72,000.00		0.00	FA
13	Judgement against Myraid Supply Company LLC (u) (see footnote)	0.00	335,093.54		120,878.30	FA
14	Unclaimed Property Texas less 1.5% processing fee	0.00	12,411.00		0.00	FA
15	Unclaimed Property Texas less 1.5% processing fee	0.00	0.00		121,411.00	FA
16	INTEREST (u)	Unknown	N/A		373.60	FA
TOTALS (Excluding Unknown Values)		\$5,102,364.71	\$9,310,202.25		\$849,747.63	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Regarding Property #4 This asset will be or has been abandoned. It has zero value. (see docket# 145, 167 & 231)
 Regarding Property #7 This asset will be or has been abandoned. It has zero value. (see docket# 145, 167 & 231)
 Regarding Property #8 Fifteen tires and rims have been sold (see docket# 133, 144 & 163)
 Regarding Property #9 Certain property but not all has been abandoned (see docket# 145, 167 & 231). Asset 9 and 10 were sold together in a bulk auction.
 Regarding Property #10 Certain property but not all has been abandoned (see docket# 145, 167 & 231). Various items have been sold in an auction (see docket# 133 ,144 & 163)
 Regarding Property #11 Case# 09-03072: Partial collection of \$31,157.00 received on October 22, 2010.
 Regarding Property #12 Case# 08-37783: Docket# 17 Order Dismissing Adversary Proceeding.
 Regarding Property #13 Case# 09-03299: Docket# 9 (Application to Compromise Controversy with Level 3 Communications, LLC) Preferential payments of \$170,890.14 settled for \$15,878.30. Docket# 10 (Application to Compromise Controversy with Softmart) Preferential payments of \$114,203.40 settled for \$25,000. Docket# 186 (Application to Compromise Controversy with Myriad Supply Company, LLC) Preferential payments of \$50,000 and other claims settled for \$80,000 (two payments of \$40,000)

Major activities affecting case closing:

The proposed distributions to the Trustee's Chapter 7 counsel in the amounts of \$5,636.25 and \$38,195.36 will be subject to further Court review and, if reduced, would change the proposed distributions to unsecured creditors in this case. Specifically, the Court, in approving counsel's Third Interim Application, ordered that the \$5,636.25 "shall be payable only on further order of the Court after the benefits to the estate can be established." See Docket No. 259. Further, the Court ordered that counsel's Final Fee Application "be supplemented" to identify the benefits to the estate, and to the extent possible, specify the financial results of the services rendered. See Docket No. 295.

Initial Projected Date of Final Report (TFR): August 20, 2021

Current Projected Date of Final Report (TFR): June 30, 2022

Form 2
Cash Receipts and Disbursements Record

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	JP MORGAN CHASE BANK, N.A.
Taxpayer ID#:	**-***1840	Account:	*****5658 - Checking Account (Non-Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/23/08	Asset #2	JP MORGAN CHASE BANK, N.A.	Money Transferred from Chapter 11 case.	1290-010	387.94		387.94
12/24/08	Asset #5	DEPOSIT	Collection of accounts receivable	1121-000	10,565.33		10,953.27
12/24/08	Asset #5	DEPOSIT	Collection of accounts receivable	1121-000	1,014.97		11,968.24
12/30/08	Asset #5 999993	Deposit Item Returned	Deposit Item returned for A/R	1121-000	-59.00		11,909.24
01/02/09		JP Morgan Chase Bank, N.A.	Bank Monthly Service charge - December 2008	2600-000		31.39	11,877.85
01/20/09		ONLINE WIRE TRANSFER VIA: WELLS FARGO NA	Office rent pmt for 1415 Louisiana location	2990-000		6,500.00	5,377.85
02/04/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - January 2009	2600-000		27.82	5,350.03
03/04/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - February 2009	2600-000		18.98	5,331.05
04/03/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - March 2009	2600-000		19.86	5,311.19
05/05/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - April 2009	2600-000		19.93	5,291.26
06/03/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - May 2009	2600-000		19.97	5,271.29
06/29/09		Transfer to Acct# XXXXXX5674	Transfer of Funds	9999-000		5,271.29	0.00
07/03/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - June 2009	2600-000		19.87	-19.87
08/05/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - July 2009	2600-000		20.09	-39.96

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Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: JP MORGAN CHASE BANK, N.A.

Taxpayer ID#: **-***1840

Account: *****5658 - Checking Account (Non-Interest Earn

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/18/09		Transfer from Acct# XXXXXX5674	TRANSFER TO CHK XXXXX5658	9999-000	39.96		0.00

ACCOUNT TOTALS	11,949.20	11,949.20	\$0.00
Less: Bank Transfers	39.96	5,271.29	
Subtotal	11,909.24	6,677.91	
Less: Payment to Debtors	0.00		
NET Receipts / Disbursements	<u>\$11,909.24</u>	<u>\$6,677.91</u>	

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 3

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	JP MORGAN CHASE BANK, N.A.
Taxpayer ID#:	**-***1840	Account:	*****5674 - Checking Account (Non-Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/23/08	Asset #1	JP MORGAN CHASE BANK, N.A.	Money Transferred from Chapter 11 case.	1290-010	42,493.83		42,493.83
12/26/08	Asset #5	WESTERN UNION	Collection of accounts receivable	1121-000	297.21		42,791.04
12/29/08	Asset #5	Lawrence Gayoso	Customer payment from Lawrence Gayoso	1121-000	600.00		43,391.04
12/30/08	Asset #5	Atle Andersen	Customer payment from Atle Andersen	1121-000	216.00		43,607.04
12/31/08	Asset #5	Elite Family LLC	Customer payment from Elite Family LLC	1121-000	2,888.00		46,495.04
12/31/08	Asset #5	ING Bank NV Amsterdam	Customer payment from ING Bank NV Amsterdam (# 110	1121-000	853.00		47,348.04
01/02/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - December 2008	2600-000		129.09	47,218.95
01/05/09		AUTHNET GATEWAY BILLING	Payment for Authnet Gateway (15066370)	2990-000		50.00	47,168.95
01/12/09	Asset #5	Mohamed Akmal Bin Mohamed Ay	Customer payment from Mohamed Akmal Bin Mohamed Ay	1121-000	600.00		47,768.95
01/13/09	Asset #5	Engine Works & T. Fitzgerald	Customer payments: \$329.03 from Engine works for Inv.# 1341 and \$240 from T. Fitzgerald (final bill)	1121-000	569.03		48,337.98
01/28/09	Asset #5	DEPOSIT	Collection of accounts receivable	1121-000	909.75		49,247.73
01/28/09	Asset #5	WESTERN UNION TRANSFER	Collection of accounts receivable	1121-000	150.00		49,397.73
02/02/09	Asset #5	Commonwealth Bank of Austra	Refund for 12/23/08 to Commonwealth Bank of Austra	1121-000	-325.00		49,072.73

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 4

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	JP MORGAN CHASE BANK, N.A.
Taxpayer ID#:	**-***1840	Account:	*****5674 - Checking Account (Non-Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/03/09		AUTHNET GATEWAY BILLING	Monthly billing to Authnet Gateway (15239655)	2990-000		50.00	49,022.73
02/03/09		Ulises Serrano	Payment to Ulises Serrano for moving services (auction preparation / asset disposition)	2990-000		1,000.00	48,022.73
02/04/09		JP Morgan Chase Bank, N.A.	Bank monthly service charge - January 2008	2600-000		17.33	48,005.40
03/03/09		AUTHNET GATEWAY BILLING	Monthly billing for Authnet Gateway (15538061)	2990-000		50.00	47,955.40
03/04/09		JP Morgan Chase Bank, N.A.	Monthly bank service charge - February 2009	2600-000		46.26	47,909.14
03/10/09	Asset #5	Lejos Mekanj	Customer payment from Lajos Mekanj	1121-000	977.00		48,886.14
04/02/09		AUTHNET GATEWAY BILLING	Monthly Authnet Gateway billing (15664155)	2990-000		50.00	48,836.14
04/03/09		JP Morgan Chase Bank, N.A.	Monthly bank service charge - March 2009	2600-000		29.53	48,806.61
04/30/09		Ulises Serrano	Payment to Ulises Serrano for moving services (auction preparation / asset disposition)	2990-000		2,198.08	46,608.53
05/04/09		AUTHNET GATEWAY BILLING	Monthly Authnet Gateway billing - May 2009	2990-000		50.00	46,558.53
05/05/09		JP Morgan Chase Bank, N.A.	Monthly bank service charge - April 2009	2600-000		29.71	46,528.82
05/22/09		Ulises Serrano	Payment to Ulises Serrano for moving services (auction preparation / asset disposition)	2990-000		982.00	45,546.82
05/26/09		Ulises Serrano	Payment to Ulises Serrano for moving services (auction preparation / asset disposition)	2990-000		1,000.00	44,546.82
06/02/09		AUTHNET GATEWAY BILLING	Monthly Authnet Gateway billing - June 2009	2990-000		50.00	44,496.82

Form 2
Cash Receipts and Disbursements Record

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	JP MORGAN CHASE BANK, N.A.
Taxpayer ID#:	**-***1840	Account:	*****5674 - Checking Account (Non-Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/03/09		JP Morgan Chase Bank, N.A.	Monthly Bank service charge - May 2009	2600-000		40.22	44,456.60
06/05/09	Asset #5	DEPOSIT	Collection of account receivables	1121-000	2,453.80		46,910.40
06/09/09	Asset #5	Deposit Item Returned	257627 (Returned deposit)	1121-000	-209.00		46,701.40
06/11/09	Asset #5	Deposit Item Returned	267223 (Returned deposit)	1121-000	-400.00		46,301.40
06/15/09	Asset #5	PAYPAL	Collection of accounts receivable	1121-000	8,756.41		55,057.81
06/29/09		Transfer from Acct# XXXXXX5658	Transfer of Funds	9999-000	5,271.29		60,329.10
07/03/09		AUTHNET GATEWAY BILLING	Monthly Authnet Gate billing - July 2009	2990-000		50.00	60,279.10
07/03/09		JP Morgan Chase Bank, N.A.	Monthly bank service charge - June 2009	2600-000		40.91	60,238.19
07/14/09		Ulises Serrano	Payment to Ulises Serrano for moving services (auction preparation / asset disposition)	2990-000		1,060.00	59,178.19
08/04/09		AUTHNET GATEWAY BILLING	Monthly Authnet Gateway billing - August 2009	2990-000		50.00	59,128.19
08/05/09		JP Morgan Chase Bank, N.A.	Monthly bank service charge - July 2009	2600-000		29.16	59,099.03
08/07/09	Asset #5	CLICKANDBUY	Collection of accounts receivable (CCD ID:3800256	1121-000	4,731.05		63,830.08
08/12/09	Asset #8	Fed Wire Via: Wallis State Bank/112112292	Fifteen tires and rims	1129-000	1,900.00		65,730.08
08/12/09	Asset #10	Fed Wire Via: Wallis State Bank/113113392	Proceeds from auction sale - various office furniture & equipment used in business	1129-000	381,693.33		447,423.41

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: JP MORGAN CHASE BANK, N.A.

Taxpayer ID#: **-***1840

Account: *****5674 - Checking Account (Non-Interest Earn

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/12/09		Tranzon Auction Resolutions	Commission for Auctioneer (docket# 163)	3610-000		95,898.33	351,525.08
08/12/09		Tranzon Auction Resolutions	Advertising costs (docket# 163)	3620-000		1,950.00	349,575.08
08/17/09		Estate of ALPHA RED INC. 08-37782	Transfer to Union Bank account	9999-000		349,475.12	99.96
08/18/09		WITHDRAWAL	Remaining balance from the Chase bank account	9999-000		60.00	39.96
08/18/09		Transfer to Acct# XXXXXX5658	TRANSFER TO CHK XXXXX5658	9999-000		39.96	0.00

ACCOUNT TOTALS	454,425.70	454,425.70	\$0.00
Less: Bank Transfers	5,271.29	349,575.08	
Subtotal	449,154.41	104,850.62	
Less: Payment to Debtors	0.00		
NET Receipts / Disbursements	\$449,154.41	\$104,850.62	

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 7

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/09		Union Bank of California	Transfer of funds from Chase account	9999-000	349,475.12		349,475.12
08/24/09		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		18,941.50	330,533.62
08/27/09		Transfer to Acct# XXXXXX4115	Transfer of Funds to cover check for Wedge	9999-000		70,865.97	259,667.65
08/28/09		Transfer from Acct# XXXXXX4115	Transfer of Funds	9999-000	70,865.97		330,533.62
08/28/09		Transfer to Acct# XXXXXX4115	Transfer of Funds to cover check 1000004	9999-000		36,333.71	294,199.91
08/31/09		Union Bank of California	Interest Rate 0.250	1270-000	33.64		294,233.55
09/02/09	1000001	Ubersmith, Inc	Service from January 2009 through September 2009 Invoice 2194-47592 and others; Stopped on 01/07/2010	2990-001		5,018.65	289,214.90
09/02/09		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		5,018.65	284,196.25
09/08/09		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		34,532.26	249,663.99
09/15/09		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		83,124.73	166,539.26
09/22/09		Union Bank of California	remaining Chase Bank funds	9999-000	60.00		166,599.26
09/30/09		Union Bank of California	Interest Rate 0.250	1270-000	44.90		166,644.16
10/22/09		Transfer from Acct# XXXXXX4115	Transfer of Funds	9999-000	60.00		166,704.16
10/22/09		Transfer from Acct# XXXXXX4115	Transfer of Funds	9999-000	773.88		167,478.04

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 8

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/22/09		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		146,227.93	21,250.11
10/23/09		Correctin Entry	correcting entry to the Chase Bank \$60 deposit	9999-000		60.00	21,190.11
10/30/09		Union Bank of California	Interest Rate 0.150	1270-000	26.21		21,216.32
10/30/09		Transfer to Acct# XXXXXX4115	Transfer of Funds to support payments to Wedge and Gerry Tagle	9999-000		2,130.00	19,086.32
11/30/09		Union Bank of California	Interest Rate 0.150	1270-000	3.06		19,089.38
11/30/09		Transfer to Acct# XXXXXX4115	Transfer of Funds to cover payments to Wedge and Ubersmith	9999-000		2,579.90	16,509.48
12/22/09		Checking Account	Transfer to checking account to cover payments	9999-000		486.45	16,023.03
12/22/09		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		486.45	15,536.58
12/23/09	Asset #5	Union Bank of California	Deposit by Cogent Communications to settle preference litigation [see docket# 185]	1141-000	90,000.00		105,536.58
12/30/09	Asset #13	Union Bank of California	Deposit from SoftMart Deposti from SoftMart to settle preference litigation [see docket# 188]	1241-000	25,000.00		130,536.58
12/31/09		Union Bank of California	Interest Rate 0.250	1270-000	9.12		130,545.70
01/06/10	Asset #13	Union Bank of California	Deposit from Level 3 Communications to settle preference litigation [see docket# 187]	1241-000	15,878.30		146,424.00

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 9

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/07/10	1000001	Ubersmith, Inc	Service from January 2009 through September 2009 Invoice 2194-47592 and others; Stopped: Check issued on 09/02/2009	2990-001		-5,018.65	151,442.65
01/07/10		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		2,579.90	148,862.75
01/29/10		Transfer from Acct# XXXXXX4115	Transfer of Funds - Reverse Entry (one 0 too much)	9999-000	81,000.00		229,862.75
01/29/10		Union Bank of California	Interest Rate 0.150	1270-000	18.53		229,881.28
01/29/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Professional Fees to Okin Adams Kilmer (Cogent)	9999-000		90,000.00	139,881.28
02/05/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Wedge Rent	9999-000		2,000.00	137,881.28
02/10/10	Asset #13	Union Bank of California	Myriad 1/2 Settlement (see docket# 186)	1241-000	40,000.00		177,881.28
02/10/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - 25% contingency fee for the adversary against Myriad - paid to Oak, Adams, Kilmer, LLP	9999-000		10,000.00	167,881.28
02/26/10		Union Bank of California	Interest Rate 0.150	1270-000	18.04		167,899.32
03/04/10		Checking Account	Transfer to checking account to cover payments	9999-000	486.45		168,385.77
03/04/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Wedge Tower Rent - March 2010	9999-000		2,000.00	166,385.77

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 10

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/04/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Ubersmith March 2010 Invoice	9999-000		289.95	166,095.82
03/10/10		Transfer to Acct# XXXXXX4115	Transfer of Funds for Okin Adams Kilmer contingency claims for Softmart and Level 3	9999-000		4,087.83	162,007.99
03/31/10		Union Bank of California	Interest Rate 0.150	1270-000	22.18		162,030.17
04/02/10		Transfer to Acct# XXXXXX4115	Transfer of Funds for Ubersmith April Invoice	9999-000		289.95	161,740.22
04/02/10		Transfer to Acct# XXXXXX4115	Transfer of Funds for Wedge Tower Rent	9999-000		2,000.00	159,740.22
04/07/10	Asset #13	Union Bank of California	Myriad 2/2 Settlement (see docket# 186)	1241-000	40,000.00		199,740.22
04/30/10		Transfer from Acct# XXXXXX4115	Transfer of Funds	9999-000	199,740.22		399,480.44
04/30/10		Union Bank of California	Interest Rate 0.100	1270-000	15.73		399,496.17
04/30/10		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		10,000.00	389,496.17
04/30/10		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		199,740.22	189,755.95
05/03/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Ubersmith May 2010 Fee	9999-000		289.95	189,466.00
05/03/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Wedge May 2010 Rent	9999-000		2,000.00	187,466.00
05/28/10		Union Bank of California	Interest Rate 0.100	1270-000	14.38		187,480.38
06/02/10		Transfer to Acct# XXXXXX4115	Transfer of Funds for Ubersmith June 2010 Invoice	9999-000		289.95	187,190.43

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 11

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/02/10		Transfer to Acct# XXXXXX4115	Transfer of Funds for Wedge June 2010 Rent	9999-000		2,000.00	185,190.43
06/30/10		Union Bank of California	Interest Rate 0.100	1270-000	16.76		185,207.19
07/06/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Ubersmith July 2010 Fee	9999-000		289.95	184,917.24
07/06/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - for First Half of July 2010 rent	9999-000		1,000.00	183,917.24
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	17.38		183,934.62
08/03/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Ubersmith payment	9999-000		289.95	183,644.67
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	16.10		183,660.77
09/08/10		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		289.95	183,370.82
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	15.07		183,385.89
10/22/10	Asset #11	Union Bank of California	Partial recovery from James McCreary (per settlement). [see docket# 14]	1290-000	31,157.00		214,542.89
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	14.98		214,557.87
11/15/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Ubedrsmith October and November payment	9999-000		579.90	213,977.97
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	9.96		213,987.93
12/21/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Ubersmith December 2010	9999-000		289.95	213,697.98

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 12

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/10		Transfer to Acct# XXXXXX4115	Transfer of Funds - Fee to Oak for McCreary Litigation (docket 237)	9999-000		10,904.95	202,793.03
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	8.91		202,801.94
01/20/11		Adams & Kilmer LLC Okin	Payment of fees for Okin Adams & Kilmer LLP.			52,468.19	150,333.75
01/20/11		Adams & Kilmer LLP Okin	Expenses 4,419.19	3220-000			150,333.75
01/20/11		Adams & Kilmer LLP Okin	Fees 48,049.00	3210-000			150,333.75
01/31/11		Union Bank of California	Interest Rate 0.000	1270-000	2.49		150,336.24
02/11/11	Asset #10	Union Bank of California	Proceeds from auction sale of remaining equipment	1129-000	24,090.20		174,426.44
02/15/11		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		579.90	173,846.54
03/31/11		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		289.95	173,556.59
05/27/11	Asset #10	Union Bank Of California	Proceeds of 2nd auction sale [see docket# 133,144] This is to correct previous adjustment credit that was deposited on 2/11/2011. It should have been entered as a deposit.	1129-000	24,090.20		197,646.79
05/27/11	Asset #10	Union Bank of California	Proceeds of 2nd auction sales	1129-000	24,090.20		221,736.99
05/27/11	Asset #10	Union Bank of California	Should be a deposit	1129-000	-24,090.20		197,646.79

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 13

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/27/11	Asset #10	Union Bank of California	Error on deposit amount. Error on Epiq system.	1129-000	-24,090.20		173,556.59
06/22/11		Transfer to Acct# XXXXXX4115	Transfer of Funds for payment of Ubersmith Invoice	9999-000		989.85	172,566.74
07/14/11		Transfer to Acct# XXXXXX4115	Transfer of Funds for bill payment (Ubersmith)	9999-000		349.95	172,216.79
09/06/11		Transfer to Acct# XXXXXX4115	Transfer of Funds for bill payment (Ubersmith)	9999-000		699.90	171,516.89
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		422.83	171,094.06
10/03/11		Transfer to Acct# XXXXXX4115	Transfer of Funds to pay 1/2 of OAK fees per court order [docket# 259].	9999-000		6,057.44	165,036.62
10/20/11		Transfer to Acct# XXXXXX4115	Transfer of Funds for Ubersmith	9999-000		349.95	164,686.67
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		420.37	164,266.30
11/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		405.62	163,860.68
12/13/11		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		700.80	163,159.88
12/27/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		403.16	162,756.72
01/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		400.70	162,356.02
01/25/12		Transfer to Acct# XXXXXX4115	Payment of 2nd auction proceeds [per docket# 63]	9999-000		12,045.10	150,310.92
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		393.33	149,917.59

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 14

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4107 - Money Market Account (Interest Earn**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/09/12		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		100.00	149,817.59
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		368.75	149,448.84
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		366.29	149,082.55
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		366.29	148,716.26
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		363.83	148,352.43
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		363.83	147,988.60
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		363.83	147,624.77
09/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		361.37	147,263.40
10/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		361.37	146,902.03
11/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		186.99	146,715.04
12/26/12		Union Bank	BANK SERVICES FEE (CHK)	2600-000		180.58	146,534.46
01/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		186.36	146,348.10
02/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		186.63	146,161.47
03/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		196.43	145,965.04
04/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		217.17	145,747.87

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 15

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4107 - Money Market Account (Interest Earn**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/16/13		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		100.00	145,647.87
05/16/13		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		656.42	144,991.45
05/28/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		209.89	144,781.56
06/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		216.00	144,565.56
07/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		208.18	144,357.38
08/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		214.80	144,142.58
09/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		214.50	143,928.08
10/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		207.27	143,720.81
11/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		213.85	143,506.96
12/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		206.66	143,300.30
01/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		213.23	143,087.07
02/05/14		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		663.00	142,424.07
02/06/14	1003	Texas Investigative Network	Alpha Red/Claro; Voided on 02/06/2014	2990-000		8,660.00	133,764.07
02/06/14	1003	Texas Investigative Network	wrong account	2990-000		-8,660.00	142,424.07
02/06/14		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		8,660.00	133,764.07

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: UNION BANK

Taxpayer ID#: **-***1840

Account: *****4107 - Money Market Account (Interest Earn

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		212.93	133,551.14
03/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		181.73	133,369.41
04/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		198.44	133,170.97
05/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		191.77	132,979.20
06/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		197.89	132,781.31
07/22/14	Asset #15	Alpha Red, Inc.	Unclaimed Property - 1.5% Process Fee TX	1121-000	121,411.00		254,192.31
07/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		191.21	254,001.10
08/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		243.86	253,757.24
09/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		377.44	253,379.80
10/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		364.88	253,014.92
11/14/14		Transfer to Acct# XXXXXX4115	Transfer of Funds	9999-000		4,000.00	249,014.92
11/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		376.51	248,638.41
12/26/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		360.56	248,277.85
01/26/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		369.45	247,908.40
02/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		368.91	247,539.49

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: UNION BANK

Taxpayer ID#: **-***1840

Account: *****4107 - Money Market Account (Interest Earn

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		332.74	247,206.75
04/27/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		367.81	246,838.94
05/26/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		355.50	246,483.44
06/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		366.77	246,116.67
07/27/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		354.43	245,762.24
08/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		365.72	245,396.52
09/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		365.15	245,031.37
10/26/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		352.86	244,678.51
11/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		364.09	244,314.42
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		351.83	243,962.59
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		363.06	243,599.53
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		361.49	243,238.04
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		337.69	242,900.35

Form 2
Cash Receipts and Disbursements Record

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		360.42	242,539.93
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		348.32	242,191.61
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		359.39	241,832.22
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		347.34	241,484.88
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		358.34	241,126.54
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		357.82	240,768.72
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		345.79	240,422.93
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		356.76	240,066.17
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		344.77	239,721.40
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		355.75	239,365.65
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		356.18	239,009.47

Form 2
Cash Receipts and Disbursements Record

Case Number:	08-37782 WWS	Trustee:	Douglas J. Brickley
Case Name:	Alpha Red, Inc.	Bank Name:	UNION BANK
Taxpayer ID#:	**-***1840	Account:	*****4107 - Money Market Account (Interest Earn
Period Ending:	08/25/22	Blanket Bond:	(per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		321.31	238,688.16
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		355.16	238,333.00
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		343.22	237,989.78
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		354.12	237,635.66
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		342.23	237,293.43
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		353.08	236,940.35
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		352.57	236,587.78
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		340.70	236,247.08
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		351.53	235,895.55
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		339.74	235,555.81
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		350.51	235,205.30

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: UNION BANK

Taxpayer ID#: **-***1840

Account: *****4107 - Money Market Account (Interest Earn

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		349.99	234,855.31
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		315.70	234,539.61
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		348.97	234,190.64
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		337.25	233,853.39
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		347.96	233,505.43
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		336.26	233,169.17
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		346.95	232,822.22
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		346.48	232,475.74
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		334.78	232,140.96
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		345.42	231,795.54
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		333.82	231,461.72

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Case Name: Alpha Red, Inc.

Taxpayer ID#: **-***1840

Period Ending: 08/25/22

Trustee: Douglas J. Brickley

Bank Name: UNION BANK

Account: *****4107 - Money Market Account (Interest Earn

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		344.42	231,117.30
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		343.90	230,773.40
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		310.20	230,463.20
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		342.89	230,120.31
05/28/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		331.39	229,788.92
06/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		341.96	229,446.96
10/23/19		UNION BANK	Account Closeout Transfer Adjustment	9999-000		229,446.96	0.00

ACCOUNT TOTALS Less: Bank Transfers	1,090,305.58 702,461.64	1,090,305.58 1,007,689.17	\$0.00
Subtotal Less: Payment to Debtors	387,843.94 0.00	82,616.41 0.00	
NET Receipts / Disbursements	\$387,843.94	\$82,616.41	

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: UNION BANK

Taxpayer ID#: **-***1840

Account: *****4115 - Checking Account

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/24/09		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	18,941.50		18,941.50
08/24/09	1000001	AcroNOC	Invoice 227 - Analysis of server equipment and erasure of electronic data, in preparation for the auction Acronoc was hired to capture the specifications of each server in the auction and to the erase the hard drives on Alpha Red's servers per the Judge's order. Docket 144 has the order approving payment.	3991-000		15,000.00	3,941.50
08/24/09	1000002	Ulisses Serrano	Invoice 90105, work on 7/6 and 7/8 - \$1,060.00 Invoice 90106, work on 7/31, 8/1, 8/2, 8/3, 8/7, 8/13 - \$1,440.00 Invoice 90107, security services \$1,327.50 Invoice 90108, equipment recovery from Sungard - \$114.00	2420-000		3,941.50	0.00
08/27/09		Transfer from Acct# XXXXXX4107	Transfer of Funds to cover check for Wedge	9999-000	70,865.97		70,865.97
08/27/09	1000003	Ltd. 1415 Louisiana	Invoice Amount 080109 \$36,333.71 080109B 24,532.26 083109 6,000.00 090109 2,000.00 100109 2,000.00 Storage fees for equipment held at the original Alpha Red datacenter and in additional space adjacent to the data center.; Voided on 08/28/2009	2410-001		70,865.97	0.00
08/28/09		Transfer from Acct# XXXXXX4107	Transfer of Funds to cover check 1000004	9999-000	36,333.71		36,333.71

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: UNION BANK

Taxpayer ID#: **-***1840

Account: *****4115 - Checking Account

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/28/09	1000003	Ltd. 1415 Louisiana	Invoice Amount 080109 \$36,333.71 080109B 24,532.26 083109 6,000.00 090109 2,000.00 100109 2,000.00 Storage fees for equipment held at the original Alpha Red datacenter and in additional space adjacent to the data center.; Voided: Check issued on 08/27/2009	2410-001		-70,865.97	107,199.68
08/28/09	1000004	Ltd. 1415 Louisiana	Invoice 080109 Leased space at Wedge Tower from chapter 7 conversion through May 6, 2009 Per order signed on June 8, 2009, the estate owes 1415 Louisiana \$36,333.71 for rent from conversion to chapter 7 through May 6, 2009	2410-000		36,333.71	70,865.97
08/28/09		Transfer to Acct# XXXXXX4107	Transfer of Funds	9999-000		70,865.97	0.00
09/02/09		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	5,018.65		5,018.65
09/02/09	1000005	Accounts Payable	Service from January 2009 through September 30, 2009. Invoice 2194-47592 for \$2,989 Monthly invoices for service through Sept CRM program - service from January 1 through September 30, 2009; Voided on 09/02/2009	2990-001		5,018.65	0.00

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 24

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/02/09	1000005	Accounts Payable	Service from January 2009 through September 30, 2009. Invoice 2194-47592 for \$2,989 Monthly invoices for service through Sept CRM program - service from January 1 through September 30, 2009; Voided: Check issued on 09/02/2009	2990-001		-5,018.65	5,018.65
09/02/09	1000006	Ubersmith, Inc	Payment to Ubersmith for Receivbales Management System. Service from January 2009 through September 2009 Invoice 2194-47592 and others	2990-000		5,018.65	0.00
09/08/09		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	34,532.26		34,532.26
09/08/09	1000007	Ltd. 1415 Louisiana	Payment for Post-petition rent at 1415 Louisiana through October 31, 2009. Payment for Post-Petition rent for leased space at Wedge for May, June, July and August for the Datacenter and June, July, August, September and October for smaller space.	2410-000		34,532.26	0.00
09/15/09		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	83,124.73		83,124.73
09/15/09	1000008	Adams & Kilmer LLP Okin	First Interim Fee Application - Chapter 7 Payment for first interim fee application pursuant to the order signed by Judge Steen on 9/14/09 - docket number 169			80,464.73	2,660.00
09/15/09		Adams & Kilmer LLP Okin	Expenses 3,282.23	3220-000			2,660.00
09/15/09		Adams & Kilmer LLP Okin	Fees 77,182.50	3210-000			2,660.00

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 25

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: UNION BANK

Taxpayer ID#: **-***1840

Account: *****4115 - Checking Account

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/15/09	1000009	Uly Serrano	Payment for invoice #90109 Payment for Invoice # 90109 - Final disposition of assets from datacenter at 1415 Louisiana St.	2990-000		1,385.00	1,275.00
09/15/09	1000010	De Lage Landen	Auction Proceeds for sale of Savin Copy Machine Payment of Net Proceeds from Sale of De Lage Landen's Savin Copier included in the auction - \$1700.00 less fees = \$1,275.00	4210-000		1,275.00	0.00
09/23/09	Asset #5	Corporation Health Care Service	This deposit is for the unused portion of health care insurance premium paid by the debtor.	1121-000	773.88		773.88
09/23/09		Estate of ALPHA RED INC. 08-37782	This is the remaining balance in the Chase Bank accounts. Deposit wasn't entered into TCMSWeb on 9/17, the day it was sent to Union Bank. 9/23 is the date it was entered into TCMSWeb. Deposit was received and posted by Union Bank on 9/22. On 10/22 a correcting entry was done. The \$60 deposit should have been recorded in the money market account rather than the checking account. This correcting entry clears this up.	9999-000	60.00		833.88
10/22/09		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	146,227.93		147,061.81
10/22/09		VSN Produktie	Payment of auction proceeds	4210-000		146,227.93	833.88
10/22/09		Transfer to Acct# XXXXXX4107	Transfer of Funds	9999-000		60.00	773.88

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 26

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: UNION BANK

Taxpayer ID#: **-***1840

Account: *****4115 - Checking Account

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/22/09		Transfer to Acct# XXXXXX4107	Transfer of Funds	9999-000		773.88	0.00
10/30/09		Transfer from Acct# XXXXXX4107	Transfer of Funds to support payments to Wedge and Gerry Tagle	9999-000	2,130.00		2,130.00
10/30/09	1011	Ltd. 1415 Louisiana	Payment for November rent. Invoice 11-1-2009 November rent for the storage.	2410-000		2,000.00	130.00
10/30/09	1012	Gerry Tagle Interests, Inc.	Invoice LECG1001 Gerry Tagle was brought in to get the Ubersmith server online and to restore access to the billing records in the databases.	3992-000		130.00	0.00
11/30/09		Transfer from Acct# XXXXXX4107	Transfer of Funds to cover payments to Wedge and Ubersmith	9999-000	2,579.90		2,579.90
11/30/09	1013	Ltd. 1415 Louisiana	Payment for December 2009 rent Payment of December 2009 rent for use of the Zuby's Deli space.	2410-000		2,000.00	579.90
11/30/09	1014	Ubersmith, Inc	Payment to Ubersmith for Receivbales Management System. (October and November service) Payment for October and November service. Invoices for both periods were received on 11/25/09.	2990-000		579.90	0.00
12/22/09		Union Bank of California	Transfer in from Money Market account	9999-000	486.45		486.45
12/22/09		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	486.45		972.90

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 27

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/22/09	1015	Uly Serrano	Invoice 90110 - Disconnection of Toshiba UPS equipment	2990-000		330.00	642.90
12/22/09	1016	PNWSAR, LLC	Invoice 3242 - reimbursement for shipping expenses to return assets.	2990-000		156.45	486.45
01/07/10		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	2,579.90		3,066.35
01/07/10	1017	Ltd. 1415 Louisiana	January 2010 Rent for storage.	2410-000		2,000.00	1,066.35
01/07/10	1018	Ubersmith, Inc	Payment to Ubersmith for Receivbales Management System. Invoice 2194-74585, Dec and Jan service	2690-000		579.90	486.45
01/29/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Professional Fees to Okin Adams Kilmer (Cogent)	9999-000	90,000.00		90,486.45
01/29/10	1019	Adams & Kilmer LLP Okin	Professional Fees - Contingent fee for Cogent Settlement	3991-000		9,000.00	81,486.45
01/29/10		Transfer to Acct# XXXXXX4107	Transfer of Funds - Reverse Entry (one 0 too much)	9999-000		81,000.00	486.45
02/05/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Wedge Rent	9999-000	2,000.00		2,486.45
02/05/10	1020	Ltd. 1415 Louisiana	February Rent - Wedge Tower	2410-000		2,000.00	486.45
02/10/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - 25% contingency fee for the adversary against Myriad - paid to Oak, Adams, Kilmer, LLP	9999-000	10,000.00		10,486.45

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 28

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/10/10	1021	Adams & Kilmer LLP Okin	25% contingency fee for the adversary against Myriad.	3991-000		10,000.00	486.45
03/04/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Wedge Tower Rent - March 2010	9999-000	2,000.00		2,486.45
03/04/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Ubersmith March 2010 Invoice	9999-000	289.95		2,776.40
03/04/10	1022	Ltd. 1415 Louisiana	March 2010 Rent at Wedge Tower	2410-000		2,000.00	776.40
03/04/10	1023	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (March 2010 Services).	2990-000		289.95	486.45
03/04/10		Union Bank of California	Adjustment credit reversal	9999-000		486.45	0.00
03/10/10		Transfer from Acct# XXXXXX4107	Transfer of Funds for Okin Adams Kilmer contingency claims for Softmart and Level 3	9999-000	4,087.83		4,087.83
03/10/10	1024	Adams & Kilmer LLP Okin	Contingency Fee for Softmart claim	3991-000		2,500.00	1,587.83
03/10/10	1025	Adams & Kilmer LLP Okin	Contingency Fee for Level 3 Claim	3991-000		1,587.83	0.00
04/02/10		Transfer from Acct# XXXXXX4107	Transfer of Funds for Ubersmith April Invoice	9999-000	289.95		289.95
04/02/10		Transfer from Acct# XXXXXX4107	Transfer of Funds for Wedge Tower Rent	9999-000	2,000.00		2,289.95
04/02/10	1026	Ltd. 1415 Louisiana	April 2010 Rent	2410-000		2,000.00	289.95
04/02/10	1027	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (April 2010)	2990-000		289.95	0.00

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 29

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/10		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	10,000.00		10,000.00
04/30/10		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	199,740.22		209,740.22
04/30/10	1028	Adams & Kilmer LLP Okin	25% contingency fee for the adversary against Myriad.	3991-000		10,000.00	199,740.22
04/30/10		Transfer to Acct# XXXXXX4107	Transfer of Funds	9999-000		199,740.22	0.00
05/03/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Ubersmith May 2010 Fee	9999-000	289.95		289.95
05/03/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Wedge May 2010 Rent	9999-000	2,000.00		2,289.95
05/03/10	1029	Ltd. 1415 Louisiana	May 2010 Rent	2410-000		2,000.00	289.95
05/03/10	1030	Ubersmith, Inc	Payment to Ubersmith for Receivbales Management System. (May 2010)	2990-000		289.95	0.00
06/02/10		Transfer from Acct# XXXXXX4107	Transfer of Funds for Ubersmith June 2010 Invoice	9999-000	289.95		289.95
06/02/10		Transfer from Acct# XXXXXX4107	Transfer of Funds for Wedge June 2010 Rent	9999-000	2,000.00		2,289.95
06/02/10	1031	Ltd. 1415 Louisiana	June 2010 Rent at Wedge	2410-000		2,000.00	289.95
06/02/10	1032	Ubersmith, Inc	Payment to Ubersmith for Receivbales Management System. (June 2010)	2990-000		289.95	0.00
07/06/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Ubersmith July 2010 Fee	9999-000	289.95		289.95

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 30

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - for First Half of July 2010 rent	9999-000	1,000.00		1,289.95
07/06/10	1033	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (July 2010)	2990-000		289.95	1,000.00
07/06/10	1034	Ltd. 1415 Louisiana	July 1 to 15th, 2010 Rent	2410-000		1,000.00	0.00
08/03/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Ubersmith payment	9999-000	289.95		289.95
08/03/10	1035	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (August 2010)	2990-000		289.95	0.00
09/08/10		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	289.95		289.95
09/08/10	1036	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (September 2010)	2990-000		289.95	0.00
11/15/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Ubersmith October and November payment	9999-000	579.90		579.90
11/15/10	1037	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (October and November 2010)	2990-000		579.90	0.00
12/21/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Ubersmith December 2010	9999-000	289.95		289.95
12/21/10		Transfer from Acct# XXXXXX4107	Transfer of Funds - Fee to Oak for McCreary Litigation (docket 237)	9999-000	10,904.95		11,194.90

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 31

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/21/10	1038	Adams & Kilmer LLP Okin	McCreary Litigation Contingency Fee (docket 237)	3991-000		10,904.95	289.95
12/21/10	1039	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (December 2010)	2990-000		289.95	0.00
02/15/11		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	579.90		579.90
02/15/11	1040	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (January and February 2011) Payments for January and February 2011	2990-000		579.90	0.00
03/31/11		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	289.95		289.95
03/31/11	1041	Ubersmith, Inc	Payment to Ubersmith for Receivables Management System. (March 2011) Payment for March Invoice	2990-000		289.95	0.00
06/22/11		Transfer from Acct# XXXXXX4107	Transfer of Funds for payment of Ubersmith Invoice	9999-000	989.85		989.85
06/22/11	1042	Ubersmith, Inc	Payment to Ubersmith for Receivable Management System. (April - June 2011)	2990-000		989.85	0.00
07/14/11		Transfer from Acct# XXXXXX4107	Transfer of Funds for bill payment (Ubersmith)	9999-000	349.95		349.95
07/14/11	1043	Ubersmith, Inc	Payment to Ubersmith for Receivable Management System. (July 2011)	2990-000		349.95	0.00
09/06/11		Transfer from Acct# XXXXXX4107	Transfer of Funds for bill payment (Ubersmith)	9999-000	699.90		699.90

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 32

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/11	1044	Ubersmith, Inc	Payment to Ubersmith for Receivable Management System (August and September 2011)	2990-000		699.90	0.00
10/03/11		Transfer from Acct# XXXXXX4107	Transfer of Funds to pay 1/2 of OAK fees per court order [docket# 259].	9999-000	6,057.44		6,057.44
10/03/11	1045	Adams & Kilmer LLP Okin	Per docket# 259, payment for third interim fee application of Okin Adams & Kilmer (1/2 fees and 100% expenses).	3210-000		5,636.25	421.19
10/03/11	1046	Adams & Kilmer LLP Okin	Per docket# 259, payment for third interim fee application of Okin Adams & Kilmer (1/2 fees and 100% expenses).	3220-000		421.19	0.00
10/20/11		Transfer from Acct# XXXXXX4107	Transfer of Funds for Ubersmith	9999-000	349.95		349.95
10/21/11	1047	Ubersmith, Inc	Payment to Ubersmith for Receivable Management System (October 2011)	2990-000		349.95	0.00
12/13/11		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	700.80		700.80
12/13/11	1048	Ubersmith, Inc	Payment to Ubersmith for Receivable Management System (November & December 2011)	2990-000		700.80	0.00
01/25/12		Transfer from Acct# XXXXXX4107	Payment of 2nd auction proceeds [per docket# 63]	9999-000	12,045.10		12,045.10
01/25/12	1049	VSN Produktie	Payment of 2nd auction proceeds [per docket# 63]; Voided on 03/30/2012	4210-000		12,045.10	0.00

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 33

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		4.92	-4.92
03/09/12		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	100.00		95.08
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		29.50	65.58
03/30/12	1049	VSN Produktie	This check will be voided and the amount will be wired to an international bank account. US Trustee has approved this action.	4210-000		-12,045.10	12,110.68
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		29.50	12,081.18
05/10/12		VSN Produktie	Payment of auction proceeds	4210-000		12,045.10	36.08
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		29.50	6.58
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		7.37	-0.79
06/27/12		Union Bank	Service Charge Refund	2600-000		-7.37	6.58
05/09/13	1050	International Sureties Ltd	Bond Payment #016038087	2300-000		663.00	-656.42
05/16/13		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	100.00		-556.42
05/16/13		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	656.42		100.00
02/05/14		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	663.00		763.00
02/05/14	1051	Ltd. International Sureties	Bond # 016038087; Voided on 02/13/2014	2300-000		663.00	100.00

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 34

Case Number: 08-37782 WWS**Trustee:** Douglas J. Brickley**Case Name:** Alpha Red, Inc.**Bank Name:** UNION BANK**Taxpayer ID#:** **-***1840**Account:** *****4115 - Checking Account**Period Ending:** 08/25/22**Blanket Bond:** (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/14		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	8,660.00		8,760.00
02/06/14	1052	Texas Investigative Network	Alpha Red Retainer (Claro)	2990-000		8,660.00	100.00
02/13/14	1051	Ltd. International Sureties	Bond # 016038087; Voided: Check issued on 02/05/2014	2300-000		-663.00	763.00
02/13/14	1053	Ltd. International Sureties	#016038087	2300-000		663.00	100.00
11/14/14		Transfer from Acct# XXXXXX4107	Transfer of Funds	9999-000	4,000.00		4,100.00
11/14/14	1054	Ltd. International Sureties	08-37782-H2-11 Bond 016038087	2300-000		663.00	3,437.00
01/21/16	1055	Ltd International Sureties	Alpha Red Bond 12/11/15 - 12/11/16	2300-000		663.00	2,774.00
10/23/19		UNION BANK	Account Closeout Transfer Adjustment	9999-000		2,774.00	0.00

ACCOUNT TOTALS	779,016.09	779,016.09	\$0.00
Less: Bank Transfers	778,242.21	355,700.52	
Subtotal	773.88	423,315.57	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$773.88	\$423,315.57	

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: Axos Bank

Taxpayer ID#: **-***1840

Account: *****0019 - Money Market Account (Interest Earn

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: Axos Bank

Taxpayer ID#: **-***1840

Account: *****0027 - Checking Account

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: Signature Bank

Taxpayer ID#: **-***1840

Account: *****2497 - Checking

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/23/19		Signature Bank	Account Opening Deposit Adjustment	9999-000	2,774.00		2,774.00

ACCOUNT TOTALS	2,774.00	0.00	\$2,774.00
Less: Bank Transfers	2,774.00	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$0.00</u>	<u>\$0.00</u>	

Form 2
Cash Receipts and Disbursements Record

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: Signature Bank

Taxpayer ID#: **-***1840

Account: *****2500 - Checking

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/23/19		Signature Bank	Account Opening Deposit Adjustment	9999-000	229,446.96		229,446.96
10/31/19		Signature Bank	Interest	1270-000	2.83		229,449.79
11/30/19		Signature Bank	Interest	1270-000	9.43		229,459.22
12/31/19		Signature Bank	Interest	1270-000	9.74		229,468.96
01/31/20		Signature Bank	Interest	1270-000	9.74		229,478.70
02/04/20		International Sureties, LTD	Bond #016038087	2300-000		663.00	228,815.70
02/29/20		Signature Bank	Interest	1270-000	9.09		228,824.79
03/31/20		Signature Bank	Interest	1270-000	4.70		228,829.49
11/17/20	1001	International Sureties, LTD	Bond # 016038087	2300-000		663.00	228,166.49
05/31/22		Signature Bank	Interest	1270-000	1.56		228,168.05
06/30/22		Signature Bank	Interest	1270-000	9.38		228,177.43
07/29/22		Signature Bank	Interest	1270-000	9.69		228,187.12
08/05/22		Okin & Adams LLP	Fees and expenses Invoice #7655			32,995.36	195,191.76
08/05/22		Adams & Kilmer LLP Okin	Expenses Invoice #7655	1,268.03	3220-000		195,191.76

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 39

Case Number: 08-37782 WWS

Trustee: Douglas J. Brickley

Case Name: Alpha Red, Inc.

Bank Name: Signature Bank

Taxpayer ID#: **-***1840

Account: *****2500 - Checking

Period Ending: 08/25/22

Blanket Bond: (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/22		Adams & Kilmer LLP Okin	Attorney Fees	31,727.33	3210-000		195,191.76

ACCOUNT TOTALS	229,513.12	34,321.36
Less: Bank Transfers	229,446.96	0.00

Subtotal	66.16	34,321.36
Less: Payment to Debtors	0.00	

NET Receipts / Disbursements	\$66.16	\$34,321.36
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5658	11,909.24	6,677.91	0.00
Checking # *****5674	449,154.41	104,850.62	0.00
Checking # *****0019	0.00	0.00	0.00
Checking # *****0027	0.00	0.00	0.00
Checking # *****2497	0.00	0.00	2,774.00
Checking # *****2500	66.16	34,321.36	195,191.76
Checking # *****4107	387,843.94	82,616.41	0.00
Checking # *****4115	773.88	423,315.57	0.00
	\$849,747.63	\$651,781.87	\$197,965.76

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	DOUGLAS BRICKLEY 1221 MCKINNEY, SUITE 2850 HOUSTON, TX 77010 ,	Admin Ch. 11 10/01/08	Trustee Compensation (Chapter 11)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	6101-00 Trustee Compensation (Chapter 11), 300					
	DOUGLAS BRICKLEY 1221 MCKINNEY, SUITE 2850 HOUSTON, TX 77010 ,	Admin Ch. 7 10/01/08	Trustee Compensation	\$45,737.38 \$45,737.38	\$0.00 \$45,737.38	\$45,737.38
	2100-00 Trustee Compensation, 200					
	Adams & Kilmer LLP Okin 1113 Vine Street, Suite 201 Houston, TX 77002	Admin Ch. 7 10/01/08	Attorney for Trustee Fees (Other Fi	\$173,024.75 \$173,024.75	\$162,595.08 \$10,429.67	\$10,429.67
	3210-00 Attorney for Trustee Fees (Other Firm), 200					
	Adams & Kilmer LLP Okin 1113 Vine Street, Suite 201 Houston, TX 77002	Admin Ch. 7 10/01/08	Attorney for Trustee Expenses (Othe	\$9,390.64 \$9,390.64	\$9,390.64 \$0.00	\$0.00
	3220-00 Attorney for Trustee Expenses (Other Firm), 200					
	Danny R. Thompson	Admin Ch. 7 06/23/22	Accountant	\$6,444.00 \$6,444.00 \$425/return prepared --> 2008-2022 Plus \$69 delivery fee.	\$0.00 \$6,444.00	\$6,444.00
	3410-00 Accountant for Trustee Fees (Other Firm), 200					
	Okin & Adams LLP	Admin Ch. 11 06/23/22		\$18,458.60 \$18,458.60	\$0.00 \$18,458.60	\$18,458.60
	6220-00 Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11), 300		Doc 174			
1	CDW CORPORATION c/o Receivable Management Services P O Box 5126 Timonium, MD 21094	Unsecured 12/15/08	General Unsecured 726(a)(2)	\$30,213.36 \$30,213.36	\$0.00 \$35.73	\$30,213.36
	7100-00 General Unsecured § 726(a)(2), 610					
2	CINTAS CORPORATION c/o Allen D. Russell 815 Walker Ste 250 Houston, TX 77002	Unsecured 12/19/08	General Unsecured 726(a)(2) (2-1) goods and services provided,	\$25,816.94 \$25,816.94	\$0.00 \$30.53	\$25,816.94
	7100-00 General Unsecured § 726(a)(2), 610					
3	PARALLELS SOFTWARE 13755 Sunrise Valley Drive Herndon, VA 20171	Unsecured 12/22/08	General Unsecured 726(a)(2)	\$14,400.00 \$14,400.00	\$0.00 \$17.03	\$14,400.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
4	WELLS FARGO FINANCIAL LEASING, INC. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/22/08	General Unsecured 726(a)(2) (4-1) Agreement #9284-1&2,	\$92,979.36 \$92,979.36	\$0.00 \$109.95	\$92,979.36
4	WELLS FARGO FINANCIAL LEASING, INC. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 12/22/08	General Unsecured 726(a)(2) (4-1) Agreement #9284-1&2,	\$67,329.88 \$0.00	\$0.00 \$0.00	\$0.00
5	WELLS FARGO FINANCIAL LEASING, INC. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/22/08	General Unsecured 726(a)(2) (5-1) Agreement #9284-3,	\$66,876.38 \$66,876.38	\$0.00 \$79.08	\$66,876.38
6	SWITCH AND DATA 1715 N. Westshore Blvd Ste 650 Tampa, FL 33607 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/22/08	General Unsecured 726(a)(2) (6-1) services performed,	\$116,694.54 \$116,694.54	\$0.00 \$137.99	\$116,694.54
7	PUGET SOUND LEASING P.O. Box 1295 Issaquah, WA 98027 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 12/29/08	Real Estate - Consensual Liens	\$117,260.12 \$0.00	\$0.00 \$0.00	\$0.00
8	LEAF FUNDING INC. C/O BLAIR BRUCE 211 Florence Tomball, TX 77375 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 12/29/08	Real Estate - Consensual Liens	\$93,242.52 \$0.00	\$0.00 \$0.00	\$0.00
9	BRUCE COLLEN Virtual 1 Inc 5418 Osprey Ct Sanibel, FL 33957 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 01/05/09	Real Estate - Consensual Liens	\$15,000.00 \$0.00	\$0.00 \$0.00	\$0.00
10	XO COMMUNICATIONS, INC Attn: Brad Lee 105 Molloy Street Ste 300 Nashville, TN 37201 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 01/09/09	General Unsecured 726(a)(2)	\$140,198.08 \$140,198.08	\$0.00 \$165.79	\$140,198.08

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
11	DELL FINANCIAL SERVICES, LLC Collections/Consumer Bankruptcy 12234B North I-35 Austin, TX 78753-1705 (800) 955-3355, ext. 7249569	Secured 01/09/09	Real Estate - Consensual Liens (11-1) Leases, 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	\$260,000.92 \$0.00	\$0.00 \$0.00	\$0.00
12	TECH LEASE LLC 1702 DeVaul Ranch Road San Luis Obispo, CA 93405	Secured 01/09/09	Real Estate - Consensual Liens 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	\$340,276.00 \$0.00	\$0.00 \$0.00	\$0.00
13	POPULAR EQUIPMENT FINANCE 15933 Clayton Road, Ste 200 Bullwin, MO 63011	Secured 01/09/09	Real Estate - Consensual Liens 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	\$93,224.76 \$0.00	\$0.00 \$0.00	\$0.00
14	SUNGARD AVAILABILITY SERVICES LP 680 E. Swedesford RD Wayne, PA 19087	Unsecured 01/12/09	General Unsecured 726(a)(2) 7100-00 General Unsecured § 726(a)(2), 610	\$16,101.00 \$16,101.00	\$0.00 \$19.04	\$16,101.00
15	SOFTMART 450 Acorn Lane Downington, PA 19335	Unsecured 01/21/09	General Unsecured 726(a)(2) 7100-00 General Unsecured § 726(a)(2), 610	\$11,541.59 \$11,541.59	\$0.00 \$13.65	\$11,541.59
16	DELL FINANCING SERVICES One Dell Way Round Rock, TX 78682	Unsecured 01/28/09	General Unsecured 726(a)(2) (16-1) Goods Sold, 7100-00 General Unsecured § 726(a)(2), 610	\$49,643.49 \$49,643.49	\$0.00 \$58.70	\$49,643.49
17	CHASE PAYMENTECH c/o Prince Altee Thomas Fox Rothschild LLP 2000 Market Street, 10th Floor Philadelphia, PA 19103-3291	Unsecured 01/30/09	General Unsecured 726(a)(2) (17-1) Contingent Unliquidated(17-1) No Amounts Entered, 7100-00 General Unsecured § 726(a)(2), 610	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
18	PITNEY BOWES INC 27 Waterview Drive Shelton, CT 06484	Unsecured 02/13/09	General Unsecured 726(a)(2) 7100-00 General Unsecured § 726(a)(2), 610	\$2,219.81 \$2,219.81	\$0.00 \$2.62	\$2,219.81

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
19	LOOKING GLASS NETWORKS, INC c/o Level 3 Communications, LLC Attn: Kim Bartlett 1025 Eldorado Blvd Broomfield, CO 80021	Unsecured 02/18/09	General Unsecured 726(a)(2)	\$8,939.97	\$0.00	\$8,939.97
	7100-00 General Unsecured § 726(a)(2), 610					
20	LEVEL 3 COMMUNICATIONS, LLC Attn: Kim Bartlett 1025 Eldorado Blvd Broomfield, CO 80021	Unsecured 02/18/09	General Unsecured 726(a)(2)	\$158,908.24	\$0.00	\$158,908.24
	7100-00 General Unsecured § 726(a)(2), 610					
21	LP LANGE MECHANICAL SER P.O. Box 11 Houston, TX 77001	Unsecured 02/20/09	General Unsecured 726(a)(2)	\$12,722.97 \$12,722.97	\$0.00 \$15.05	\$12,722.97
	7100-00 General Unsecured § 726(a)(2), 610					
21	LP LANGE MECHANICAL SER P.O. Box 11 Houston, TX 77001	Secured 02/20/09	General Unsecured 726(a)(2)	\$107,873.75 \$0.00	\$0.00 \$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
22	FIRST FEDERAL LEASING 31 North 9th Street Richmond, IN 47374	Secured 03/02/09	Real Estate - Consensual Liens	\$93,098.47 \$0.00	\$0.00 \$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
23	DE LAGE LANDEN FINANCIAL SERVICES 1111 Old Eagle School RD Wayne, PA 19087	Unsecured 03/16/09	General Unsecured 726(a)(2)	\$164,030.06	\$0.00	\$164,030.06
	7100-00 General Unsecured § 726(a)(2), 610					
23	DE LAGE LANDEN FINANCIAL SERVICES 1111 Old Eagle School RD Wayne, PA 19087	Secured 03/16/09	General Unsecured 726(a)(2)	\$8,891.56	\$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
24	WILSHIRE CONNECTION, LLC c/o Eric Prezant Bryan Cave LLP 161 N. Clark St., Suite 4300 Chicago, IL 60601	Unsecured 03/17/09	General Unsecured 726(a)(2)	\$6,600.00 \$6,600.00	\$0.00 \$7.80	\$6,600.00
	7100-00 General Unsecured § 726(a)(2), 610		(24-1) Basis for claim: Dark Fiber Link Use and Svc.,			
25	KEY EQUIPMENT FINANCE INC. 1000 S. McCaslin Blvd. Superior, CO 80027	Unsecured 03/18/09	General Unsecured 726(a)(2)	\$118,987.24 \$118,987.24	\$0.00 \$140.71	\$118,987.24
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
26	LOOKING GLASS NETWORKS, INC c/o Level 3 Communications, LLC Attn: Kim Bartlett 1025 Eldorado Blvd Broomfield, CO 80021	Unsecured 03/20/09	General Unsecured 726(a)(2)	\$83,439.86	\$0.00	\$83,439.86
	7100-00 General Unsecured § 726(a)(2), 610					
27	LEVEL 3 COMMUNICATIONS, LLC Attn: Kim Bartlett 1025 Eldorado Blvd Broomfield, CO 80021	Unsecured 03/20/09	General Unsecured 726(a)(2)	\$198,475.76	\$0.00	\$198,475.76
	7100-00 General Unsecured § 726(a)(2), 610					
28	TOSHIBA INTERNATIONAL CORPORATION 13131 West Little York Road Houston, TX 77041	Unsecured 04/07/09	General Unsecured 726(a)(2) (28-1) goods sold,	\$72,755.43	\$0.00	\$72,755.43
	7100-00 General Unsecured § 726(a)(2), 610					
29	L.L.C. CHAMPION ENERGY SERVICES c/o Christy Lewis 13831 NW Fwy, Ste. 500 Houston, TX 77040	Unsecured 04/15/09	General Unsecured 726(a)(2) (29-1) with attachments,	\$19,867.90	\$0.00	\$19,867.90
	7100-00 General Unsecured § 726(a)(2), 610					
30	CRG WEST ONE WILSHIIRE, LLC Aaron Gafni c/o Greenberg Glusker Fields Clman & Mac 1900 Avenue of the Stars, Suite 2100 Los Angeles, CA 90067	Unsecured 04/17/09	General Unsecured 726(a)(2)	\$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610		(30-1) See Attached; No Amounts Entered,			
31	FIBERLIGHT, LLC 3655 Brookside Parkway Alpharetta, GA 30022	Unsecured 04/20/09	General Unsecured 726(a)(2)	\$34,800.00 \$34,800.00	\$0.00 \$41.15	\$34,800.00
	7100-00 General Unsecured § 726(a)(2), 610					
32	COGENT COMMUNICATIONS 1015 31st Street, NW Washington, DC 20007	Unsecured 04/23/09	General Unsecured 726(a)(2)	\$22,571,093.95 \$22,571,093.95	\$0.00 \$26,691.03	\$22,571,093.95
	7100-00 General Unsecured § 726(a)(2), 610					
33	LTD. N/K/A LOUISIAN 1415 LOUISIANA c/o Joseph G. Epstein Winstead PC 600 Travis Street, Suite 1100 Houston, TX 77002	Unsecured 04/24/09	General Unsecured 726(a)(2) (33-1) Lease and License,	\$123,605.96	\$0.00	\$123,605.96
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
34	DELL FINANCIAL SERVICES, LLC Collections/Consumer Bankruptcy 12234B North I-35 Austin, TX 78753-1705 (800) 955-3355, ext. 7249569	Unsecured 04/27/09	General Unsecured 726(a)(2) (34-1) Leases, 7100-00 General Unsecured § 726(a)(2), 610	\$245,000.00 \$245,000.00	\$0.00 \$289.72	\$245,000.00
35	COLO4 DALLAS LP Pat Thompson 3000 Irving Blvd. Dallas, TX 75247	Unsecured 04/27/09	General Unsecured 726(a)(2) (35-1) colation rental/electricity, 7100-00 General Unsecured § 726(a)(2), 610	\$27,961.61 \$27,961.61	\$0.00 \$33.07	\$27,961.61
36	TELECOM ITALIA SPARKLE OF NORTH AME 745 Fifth Avenue New York, NY 10151	Unsecured 04/27/09	General Unsecured 726(a)(2) (36-1) Services Performed, 7100-00 General Unsecured § 726(a)(2), 610	\$162,866.12 \$162,866.12	\$0.00 \$192.59	\$162,866.12
37	BAND CON INC 151 Kalmus Dr Suite M-Z Costa Mesa, CA 92626	Unsecured 04/27/09	General Unsecured 726(a)(2) 7100-00 General Unsecured § 726(a)(2), 610	\$2,201,305.52 \$2,201,305.52	\$0.00 \$2,603.11	\$2,201,305.52
38	HP FINANCIAL SERVICES (COMPAQ FINAN Services C c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, MD 21094	Unsecured 05/11/09	General Unsecured 726(a)(2) 7100-00 General Unsecured § 726(a)(2), 610	\$29,124.47 \$29,124.47	\$0.00 \$34.44	\$29,124.47
39	Office of the Attorney General General of WA Paula Selis, Senior Counsel 800 Fifth Avenue, Suite 2000 Seattle, WA 98104	Unsecured 08/11/09		\$970,000.00 \$970,000.00	\$0.00 \$1,147.05	\$970,000.00
40	NCO PORTFOLIO MANAGEMENT POB 3001 Malvern, PA 19355-0701	Unsecured 08/24/09		\$907.81 \$907.81	\$0.00 \$1.07	\$907.81
41	Harris County, et al Linebarger Goggan Blair & Sampson LLP c/o John P. Dillman P.O. Box 3064 Houston, TX 77253-3064 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 09/23/09		\$1,037.44 \$0.00	\$0.00 \$0.00	\$0.00

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Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
42	SUNGARD AVAILABILITY SERVICES LP 680 E. Swedesford RD Wayne, PA 19087 5800-00 Claims of Governmental Units, 570	Priority 10/23/09		\$18,092.77 \$0.00	\$0.00 \$0.00	\$0.00
42	SUNGARD AVAILABILITY SERVICES LP 680 E. Swedesford RD Wayne, PA 19087 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 10/23/09		\$36,438.33 \$36,438.33	\$0.00 \$43.09	\$36,438.33
43	Matthew Aycock CPA, PC 7500 San Felipe Houston, TX 77063 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/23/10		\$3,380.00 \$3,380.00	\$0.00 \$4.00	\$3,380.00
44	TECH LEASE LLC 1702 DeVaul Ranch Road San Luis Obispo, CA 93405 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/25/10		\$328,860.00 \$248,470.50	\$0.00 \$293.82	\$248,470.50
45	CHASE PAYMENTECH c/o Prince Altee Thomas, Esq. Fox Rothschild LLP 2000 Market Street, 20th Floor Philadelphia, PA 19103 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/28/10		\$481,206.20 \$481,206.20	\$0.00 \$569.04	\$481,206.20
46	Toshiba International Corporation 13131 West Little York Road Houston, TX 77041 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/29/10		\$72,755.43 \$72,755.43	\$0.00 \$86.04	\$72,755.43
47	Cintas Corporation c/o Allen D. Russell 815 Walker Ste 250 Houston, TX 77002 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/10		\$25,816.94 \$25,816.94	\$0.00 \$30.53	\$25,816.94
48	SOFTMART 450 Acorn Lane Downington, PA 19335 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/06/10		\$55,842.22 \$55,842.22	\$0.00 \$66.04	\$55,842.22
49	Aggreko, LLC 4607 W. Admiral Doyle Way New Iberia, LA 70560 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/06/10		\$11,591.96 \$11,591.96	\$0.00 \$13.71	\$11,591.96
50	First Equipment Company Attn: Susan M. Arnold 4851 Keller Springs Road, Suite 100 Addison, TX 75001 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/14/10		\$1,681,638.00 \$1,681,638.00	\$0.00 \$1,988.59	\$1,681,638.00

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
51	First Federal Leasing c/o Lois Berry 31 North 9th Street Richmond, IN 47374 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/23/10		\$56,095.44 \$56,095.44	\$0.00 \$66.33	\$56,095.44
52	Office of the Attorney General General of WA Paula Selis, Senior Counsel 800 Fifth Avenue, Suite 2000 Seattle, WA 98104 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/29/10		\$1,060,662.55 \$1,060,662.55	\$0.00 \$1,254.27	\$1,060,662.55
53	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114 5800-00 Claims of Governmental Units, 570	Priority 08/03/10		\$17,705.00 \$17,705.00	\$0.00 \$17,705.00	\$17,705.00
53	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 08/03/10		\$827,340.33 \$0.00	\$0.00 \$0.00	\$0.00
54	De Lage Landen Financial Services dba Cisco Systems Capital 09/03/10 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 09/03/10		\$164,180.06 \$0.00	\$0.00 \$0.00	\$0.00
54	De Lage Landen Financial Services dba Cisco Systems Capital 09/03/10 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/03/10		\$10,105.25 \$10,105.25	\$0.00 \$11.95	\$10,105.25
55	Myriad Supply Company c/o: Law Offices of Jay H. Dushkin 4615 Southwest Freeway, Suite 600 Houston, TX 77027 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/10/10		\$739,074.83 \$739,074.83	\$0.00 \$873.98	\$739,074.83
55	Myriad Supply Company c/o: Law Offices of Jay H. Dushkin 4615 Southwest Freeway, Suite 600 Houston, TX 77027 5800-00 Claims of Governmental Units, 570	Priority 09/10/10		\$414,440.76 \$0.00	\$0.00 \$0.00	\$0.00
56	Munsch Hardt Kopf & Harr, P.C. c/o Randall A. Rios 700 Louisiana Street, Suite 4600 Houston, TX 77002 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/13/10		\$34,936.74 \$0.00	\$0.00 \$0.00	\$0.00

Exhibit C
Claims Register
Case: 08-37782-WWS Alpha Red, Inc.

Total Proposed Payment: \$197,965.76

Claims Bar Date: 09/13/10

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
57	Douglas J. Brickley 1 Houston 1221 McKinney, Suite 2850 Houston, TX 77002 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/13/10		\$92,000.00 \$0.00	\$0.00 \$0.00	\$0.00
58	Carrier Rental Systems 9655 Industrial Drive Bridgeview, IL 60455-2323 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/13/10		\$9,135.00 \$9,135.00	\$0.00 \$10.80	\$9,135.00
59	V.S.N. Produltie B.V. c/o Jan Joosten Hughes Hubbard & Reed One Battery Park Plaza New York, NY 10004-1482 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/13/10		\$2,000,000.00 \$0.00	\$0.00 \$0.00	\$0.00
59	V.S.N. Produltie B.V. c/o Jan Joosten Hughes Hubbard & Reed One Battery Park Plaza New York, NY 10004-1482 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 09/13/10		\$825,000.00 \$60,705.50	\$0.00 \$60,705.50	\$60,705.50
60	1415 Louisiana, Ltd. n/k/a Louisiana, Inc. c/o Joseph G. Epstein Winstead PC 600 Travis Street, Suite 1100 Houston, TX 77002 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/14/10		\$89,448.98 \$0.00	\$0.00 \$0.00	\$0.00
61	United States Trustee (ADMINISTRATIVE) Attn: Hector Duran 515 Rusk, Suite 3516 Houston, TX 77002 2950-00 U.S. Trustee Quarterly Fees, 200	Admin Ch. 7 01/24/13		\$325.00 \$325.00	\$0.00 \$325.00	\$325.00

Case Total: \$32,602,080.94 \$171,985.72 \$32,430,095.22

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-37782-WWS
 Case Name: Alpha Red, Inc.
 Trustee Name: Douglas J. Brickley

Balance on hand: \$ 197,965.76

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	WELLS FARGO FINANCIAL LEASING, INC.	67,329.88	0.00	0.00	0.00
7	PUGET SOUND LEASING	117,260.12	0.00	0.00	0.00
8	LEAF FUNDING INC. C/O BLAIR BRUCE	93,242.52	0.00	0.00	0.00
9	BRUCE COLLEN	15,000.00	0.00	0.00	0.00
11	DELL FINANCIAL SERVICES, LLC	260,000.92	0.00	0.00	0.00
12	TECH LEASE LLC	340,276.00	0.00	0.00	0.00
13	POPULAR EQUIPMENT FINANCE	93,224.76	0.00	0.00	0.00
21	LP LANGE MECHANICAL SER	107,873.75	0.00	0.00	0.00
22	FIRST FEDERAL LEASING	93,098.47	0.00	0.00	0.00
23	DE LAGE LANDEN FINANCIAL SERVICES	8,891.56	0.00	0.00	0.00
41	Harris County, et al Linebarger Goggan Blair & Sampson LLP	1,037.44	0.00	0.00	0.00
53	Internal Revenue Service	827,340.33	0.00	0.00	0.00
54	De Lage Landen Financial Services dba Cisco Systems Capital	164,180.06	0.00	0.00	0.00
59	V.S.N. Produltie B.V. c/o Jan Joosten	825,000.00	60,705.50	0.00	60,705.50

Total to be paid to secured creditors: \$ 60,705.50
 Remaining balance: \$ 137,260.26

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DOUGLAS BRICKLEY	45,737.38	0.00	45,737.38
Attorney for Trustee, Fees - Adams & Kilmer LLP Okin	173,024.75	162,595.08	10,429.67

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee, Expenses - Adams & Kilmer LLP Okin	9,390.64	9,390.64	0.00
Accountant for Trustee, Fees - Danny R. Thompson	6,444.00	0.00	6,444.00
Fees, United States Trustee	325.00	0.00	325.00

Total to be paid for chapter 7 administration expenses:	\$ 62,936.05
Remaining balance:	\$ 74,324.21

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P , Expenses - Okin & Adams LLP	18,458.60	0.00	18,458.60

Total to be paid for prior chapter administration expenses:	\$ 18,458.60
Remaining balance:	\$ 55,865.61

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$17,705.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
42	SUNGARD AVAILABILITY SERVICES LP	0.00	0.00	0.00
53	Internal Revenue Service	17,705.00	0.00	17,705.00
55	Myriad Supply Company c/o: Law Offices of Jay H. Dushkin	0.00	0.00	0.00

Total to be paid for priority claims:	\$ 17,705.00
Remaining balance:	\$ 38,160.61

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$32,270,290.07 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.118 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	CDW CORPORATION	30,213.36	0.00	35.73
2	CINTAS CORPORATION	25,816.94	0.00	30.53
3	PARALLELS SOFTWARE	14,400.00	0.00	17.03
4	WELLS FARGO FINANCIAL LEASING, INC.	92,979.36	0.00	109.95
5	WELLS FARGO FINANCIAL LEASING, INC.	66,876.38	0.00	79.08
6	SWITCH AND DATA	116,694.54	0.00	137.99
10	XO COMMUNICATIONS, INC	140,198.08	0.00	165.79
14	SUNGARD AVAILABILITY SERVICES LP	16,101.00	0.00	19.04
15	SOFTMART	11,541.59	0.00	13.65
16	DELL FINANCING SERVICES	49,643.49	0.00	58.70
17	CHASE PAYMENTECH	0.00	0.00	0.00
18	PITNEY BOWES INC	2,219.81	0.00	2.62
19	LOOKING GLASS NETWORKS, INC	8,939.97	0.00	10.57
20	LEVEL 3 COMMUNICATIONS, LLC	158,908.24	0.00	187.91
21	LP LANGE MECHANICAL SER	12,722.97	0.00	15.05
23	DE LAGE LANDEN FINANCIAL SERVICES	164,030.06	0.00	193.97
24	WILSHIRE CONNECTION, LLC	6,600.00	0.00	7.80
25	KEY EQUIPMENT FINANCE INC.	118,987.24	0.00	140.71
26	LOOKING GLASS NETWORKS, INC	83,439.86	0.00	98.67
27	LEVEL 3 COMMUNICATIONS, LLC	198,475.76	0.00	234.70
28	TOSHIBA INTERNATIONAL CORPORATION	72,755.43	0.00	86.04
29	L.L.C. CHAMPION ENERGY SERVICES	19,867.90	0.00	23.49
30	CRG WEST ONE WILSHIRE, LLC	0.00	0.00	0.00
31	FIBERLIGHT, LLC	34,800.00	0.00	41.15
32	COGENT COMMUNICATIONS	22,571,093.95	0.00	26,691.03
33	LTD. N/K/A LOUISIAN 1415 LOUISIANA	123,605.96	0.00	146.17

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
34	DELL FINANCIAL SERVICES, LLC	245,000.00	0.00	289.72
35	COLO4 DALLAS LP	27,961.61	0.00	33.07
36	TELECOM ITALIA SPARKLE OF NORTH AME	162,866.12	0.00	192.59
37	BAND CON INC	2,201,305.52	0.00	2,603.11
38	HP FINANCIAL SERVICES (COMPAQ FINAN	29,124.47	0.00	34.44
39	Office of the Attorney General General of WA Paula Selis, Senior Counsel	970,000.00	0.00	1,147.05
40	NCO PORTFOLIO MANAGEMENT	907.81	0.00	1.07
42	SUNGARD AVAILABILITY SERVICES LP	36,438.33	0.00	43.09
43	Matthew Aycock CPA, PC	3,380.00	0.00	4.00
44	TECH LEASE LLC	248,470.50	0.00	293.82
45	CHASE PAYMENTECH c/o Prince Altee Thomas, Esq.	481,206.20	0.00	569.04
46	Toshiba International Corporation	72,755.43	0.00	86.04
47	Cintas Corporation c/o Allen D. Russell	25,816.94	0.00	30.53
48	SOFTMART	55,842.22	0.00	66.04
49	Aggreko, LLC	11,591.96	0.00	13.71
50	First Equipment Company Attn: Susan M. Arnold	1,681,638.00	0.00	1,988.59
51	First Federal Leasing c/o Lois Berry	56,095.44	0.00	66.33
52	Office of the Attorney General General of WA Paula Selis, Senior Counsel	1,060,662.55	0.00	1,254.27
54	De Lage Landen Financial Services dba Cisco Systems Capital	10,105.25	0.00	11.95
55	Myriad Supply Company c/o: Law Offices of Jay H. Dushkin	739,074.83	0.00	873.98
56	Munsch Hardt Kopf & Harr, P.C. c/o Randall A. Rios	0.00	0.00	0.00
57	Douglas J. Brickley	0.00	0.00	0.00
58	Carrier Rental Systems	9,135.00	0.00	10.80
59	V.S.N. Produltie B.V. c/o Jan Joosten	0.00	0.00	0.00
60	1415 Louisiana, Ltd. n/k/a Louisiana, Inc. c/o Joseph G. Epstein	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 38,160.61
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for tardy general unsecured claims:	\$ <u> </u> 0.00
Remaining balance:	\$ <u> </u> 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims:	\$ <u> </u> 0.00
Remaining balance:	\$ <u> </u> 0.00